

RESOLUTION R-18-45

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2018 AND FOR COUNTY PURPOSE IN THE COUNTY OF GRANT, SILVER CITY, NEW MEXICO, TRANSFERRING AND APPROPRIATING FUNDS THEREOF,

WHEREAS, the Board adopted a budget for the County of Grant for the fiscal period beginning the first day of July 2018; and

WHEREAS, unanticipated obligations and revenues have now been revealed requiring and justifying the budgetary increases, decreases and transfers as follows;

CODE	Fund	Department	GL Account	Line Item Description	Temporary Cash Transfers:		Permanent Cash Transfers:		Revenue:		Expenditures:	
					In:	Out:	In:	Out:	Increase	Decrease	Increase	Decrease
101	GENERAL FUND	General Fund	401-00-4951	Transfer Out		\$ (103,010.00)						
302	CDBG (HUD) PROJECT	Continuum Healthcare Facility	535-29-4950	Transfer In	\$ 69,217.00							
304	ROAD STREET PROJECTS	2018 Road Special Projects	470-NS-4950	Transfer In	\$ 33,793.00							
				TOTAL	\$ 103,010.00	\$ (103,010.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206	EMERGENCY MEDICAL SERVICES	Emergency Medical Services	540-00-4411	Flying A Wind Canyon Fire & Rescue						\$ (2,166.00)		\$ (2,166.00)
206	EMERGENCY MEDICAL SERVICES	Emergency Medical Services	540-00-4552	Gila Regional Medical Center						\$ (23,313.00)		\$ (23,313.00)
206	EMERGENCY MEDICAL SERVICES	Emergency Medical Services	540-00-4418	Whiskey Creek Fire & Rescue						\$ (6,000.00)		\$ (6,000.00)
206	EMERGENCY MEDICAL SERVICES	Emergency Medical Services	540-00-4567	Tyrone White Signal Fire & Rescue						\$ (6,755.00)		\$ (6,755.00)
206	EMERGENCY MEDICAL SERVICES	Emergency Medical Services	540-00-4416	Tyrone Hachita Fire Rescue						\$ (2,219.00)		\$ (2,219.00)
				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,453.00)	\$ -	\$ (40,453.00)
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5007	Telephone								\$ (2,000.00)
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5009	Office Supplies							\$ 1,000.00	
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5010	Mileage & Per Diem							\$ 2,000.00	
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5012	Equip. Maintenance & Repair								\$ (15,000.00)
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5023	Bldg. Maintenance & Repair							\$ 29,086.87	
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5025	Utilities							\$ 1,000.00	
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5027	Operating Expense								\$ (14,900.00)
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5028	Capital Outlay								\$ (20,784.00)
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5046	Supplies & Tools							\$ 8,100.00	
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5067	Insurance Expense								\$ (8,000.00)
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5076	Non Capital Equipment							\$ 34,247.13	
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5077	Tools								\$ (1,000.00)
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5127	Uniform & Vests								\$ (10,500.00)
209	FIRE PROTECTION FUND	Whiskey Creek Fire Dept	411-53-5144	Vehicle/Equip Maint.								\$ 5,000.00
				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,434.00	\$ (66,284.00)
217	RECREATION	2016 Library GO Bonds	404-GC-4554	Grant Reimbursement					\$ 4,843.82			
217	RECREATION	2016 Library GO Bonds	404-GC-5040	Supplies Materials							\$ 4,843.82	
				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 4,843.82	\$ -	\$ 4,843.82	\$ -
218	INTERGOVERNMENTAL GRANT	2019 JJAC Continuum & Comp	633-JJA-4554	Grant Reimbursement					\$ 114,803.00			
218	INTERGOVERNMENTAL GRANT	2019 JJAC Continuum & Comp	633-JJA-5027	Operating Expense							\$ 114,803.00	
				TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 114,803.00	\$ -	\$ 114,803.00	\$ -
218	INTERGOVERNMENTAL GRANT	2019 SRVFD Fire Assistance C	463-79-4554	Grant Reimbursement					\$ 17,095.73			
218	INTERGOVERNMENTAL GRANT	2019 SRVFD Fire Assistance C	463-79-4950	Transfer In		\$ 1,899.53						
209	FIRE PROTECTION FUND	Santa Rita Fire Department	419-79-4951	Transfer Out				\$ (1,899.53)				
218	INTERGOVERNMENTAL GRANT	2019 SRVFD Fire Assistance C	463-79-5076	Non Capital Equipment							\$ 18,995.26	
				TOTAL	\$ -	\$ -	\$ 1,899.53	\$ (1,899.53)	\$ 17,095.73	\$ -	\$ 18,995.26	\$ -
306	NMFA PROJECT	Santa Rita Substation Construct	535-79-4950	Transfer In	\$ 41,718.00							
209	FIRE PROTECTION FUND	Santa Rita Fire Department	419-00-4951	Transfer Out		\$ (41,718.00)						
				TOTAL	\$ 41,718.00	\$ (41,718.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	AIRPORT ENTERPRISE	Grant County Airport	454-00-4951	Transfer Out		\$ (32,598.00)		\$ (2,500.00)				
309	OTHER FEDERAL FUNDED PROJECTS	Airport Study for Terminal Bldg	447-RT-4950	Transfer In	\$ 32,598.00		\$ 2,500.00		\$ -			
309	OTHER FEDERAL FUNDED PROJECTS	Airport Study for Terminal Bldg	447-RT-4575	Federal Revenue					\$ 99,459.00			
309	OTHER FEDERAL FUNDED PROJECTS	Airport Study for Terminal Bldg	447-RT-4574	State Revenue					\$ 2,500.00			
309	OTHER FEDERAL FUNDED PROJECTS	Airport Study for Terminal Bldg	447-RT-5101	Professional Services							\$ 104,459.00	
				TOTAL	\$ 32,598.00	\$ (32,598.00)	\$ 2,500.00	\$ (2,500.00)	\$ 101,959.00	\$ -	\$ 104,459.00	\$ -
				GRAND TOTAL ADJUSTMENT	\$ 177,326.00	\$ (177,326.00)	\$ 4,399.53	\$ (4,399.53)	\$ 238,701.55	\$ (40,453.00)	\$ 318,535.08	\$ (106,737.00)

WHEREAS, it has been determined that resources are available, and are sufficient to provide for requirement as set for the above in the designated funds, respectively; and

WHEREAS, the Manager of the County of Grant has submitted the same to the Board of County Commissioners and the Board has received said recommended adjustments and found them to be acceptable and in conformance with the needs of the County of Grant's budget for the fiscal year beginning July 1, 2018

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of the County of Grant, Silver City, New Mexico;

Section I: The Budget approved by the Board is hereby amended for fiscal period July 1, 2018 to June 30, 2019 pursuant to the County Manager's aforesaid recommendation.

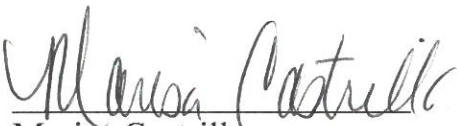
Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

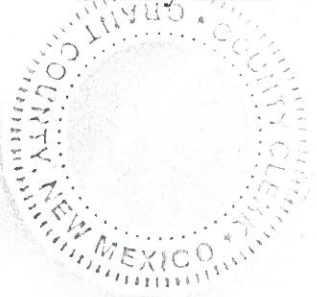
Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.

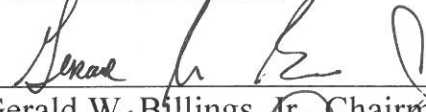
PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 13th day of November 2018.

ATTEST:



Marisa Castrillo,
County Clerk




BOARD OF GRANT COUNTY
COMMISSIONERS:


Gerald W. Billings, Jr., Chairman


Gabriel Ramos, Member


Alicia Edwards, Member


Brett Kasten, Member


Harry Browne, Member